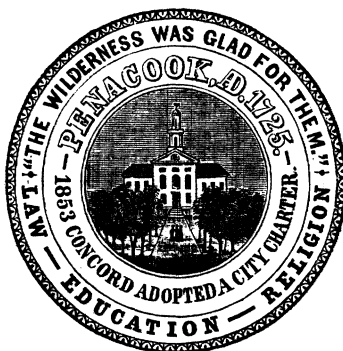


THE  
TENTH ANNUAL REPORT  
OF THE  
RECEIPTS AND EXPENDITURES  
OF THE  
CITY OF CONCORD,

FOR THE FISCAL YEAR ENDING

FEBRUARY 1, 1863,

TOGETHER WITH OTHER ANNUAL REPORTS AND PAPERS  
RELATING TO THE AFFAIRS OF THE CITY.



CONCORD, N. H.:  
FOGG, HADLEY AND COMPANY, PRINTERS.  
1863.



# REPORT

OF THE

## COMMITTEE ON FINANCE.

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THE Joint Standing Committee on Finance, in conformity with the requirements of the Ordinance prescribing their duties, "establishing a system of accountability in the expenditures of the city," submit to the City Council their Annual Report of the Receipts and Expenditures of the financial year, ending February 1, 1863.

We have examined the Treasurer's books, and those of the City Clerk, and find that all payments therein recorded are duly authenticated with appropriate vouchers, and that the several items, footings and balances are correctly cast, and stated, and that the books of those officers have been faithfully kept, and with a system that cannot fail to give satisfaction to the tax-payers of the city.

MOSES HUMPHREY, BENJAMIN F. GALE, MOSES H. BRADLEY, ABRAHAM G. JONES,	}	<i>Finance Committee.</i>
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### RECEIPTS.

The Treasurer's books show the receipts of the year to have been derived from the following sources:

Cash on hand February 1, 1862, as per report of the Finance Committee,	\$3.938 62
Cash of John Kimball, interest on taxes of 1860,	75 34
"          "      taxes of 1860,	152 94
"          "      interest on taxes of 1861,	300 00
"          "      interest on taxes of 1862,	100 00
"          "      taxes of 1861,	10.800 00
"          "      taxes of 1862,	38.500 00

Cash of John Kimball, fire money not called for,	19 15
“ “ accruing from stolen goods,	75 00
“ “ circus license,	40 00
“ State Treasurer, literary fund,	744 93
“ “ railroad tax,	5,016 09
“ the county of Merrimack for paupers,	1,921 61
“ the State of New Hampshire, aid to volunteers,	9,259 72
“ N. G. Ordway, for rent,	87 82
“ E. P. Prescott, interest of Abial Walker, legacy for the support of schools,	60 00
“ Mechanick's Bank, dividend,	24 00
“ received for dog licences,	282 00
“ received of the estate of David Pillsbury,	131 60
“ from the sale of lots in new cemetery,	145 44
“ Dumas and Peaslee,	7 32
“ the State for preparing fair ground, use of troops,	34 75
“ citizens on West street for drain,	11 00
“ Charles Barker rent of barn,	10 00
“ Sylvester Dana, police justice,	240 55
“ J. K. Long, by M. Humphrey,	2 50
“ L. Barter, for doors for engine house,	3 00
“ J. N. Speed, for land,	10 00
“ the town of Wakefield for paupers,	74 28
“ “ “ Lisbon, “ “	18 25
“ “ “ Newmarket “ “	33 00
“ “ “ New Boston, “ “	79 55
“ “ “ Wilmot, “ “	15 00
“ “ “ Canaan, “ “	37 50
“ “ “ Franklin, “ “	56 94
“ Moses Humphrey, road scrapings,	9 00
“ “ old plank sold,	15 50
“ “ concert licenses,	6 00
“ “ Sewall's Falls bridge lumber,	69 72
“ “ for hay sold from city hall lot,	10 00
“ “ for use of City Hall,	30 00
“ “ for edge and flag stone,	17 12
“ “ on account of paupers,	4 00
“ W. Clark, for stone from the poor farm,	26 12
“ Charles Nutting, “ “	39 50
“ town of Warren, for paupers,	15 17
“ borrowed of M. C. Pendexter,	500 00
“ “ Stephen Bates,	700 00
“ “ Charlotte H. Woolson,	500 00
“ “ W. C. Hadley,	450 00
“ “ John Foss,	500 00
“ “ Fanny Brown,	700 00
“ “ M. C. Pendexter,	500 00

Cash borrowed of State Capital Bank,	700 00
" " " " "	1.300 00
" " Equitable Insurance Company,	3.000 00
" " E. C. Davis,	1.200 00
" " J. B. Walker,	1.200 00
" " State Capital Bank,	3.000 00
" " " " "	2.000 00
" " Simeon Partridge,	108 00
" " W. E. Morse,	138 00
" " Enoch Gerrish,	1.000 00
" " Greyton W. Fuller,	300 00
" " E. D. Hill,	500 00
" " M. C. Pendexter,	1.000 00
" " State Capital Bank,	2.500 00
" " E. S. Gilman,	350 00
" " Stephen Bates,	1.000 09
" " J. B. Walker,	1.500 00
" " H. W. Carter,	2.000 00
" " W. H. Hosmer,	750 00
" " John Kimball,	1.000 00
" " W. H. Hosmer,	550 00
" " J. L. Pickering,	1.000 00
" " N. H. Savings Bank,	700 00
" " Ann G. Merrill,	1.000 00
" " N. H. Savings Bank,	700 00
" " Fanny Brown,	700 00
" " Heman Sanborn,	950 00
" " " "	300 00
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\$106.846 03	

## EXPENDITURES.

The Treasurer's books show the Expenditures of the year to have been as follows, paid by orders on the Treasurer, chargeable to their respective appropriations :

Paid State Tax,	2.998 40
County Tax,	6.988 42
Incidentals,	1.868 77
Roads and Bridges,	2.247 88
City Paupers,	2.427 06
Police and Watch,	920 68
County Paupers,	2.009 39
Salaries,	3.393 27
Printing and Stationery,	430 54
Sewall's Falls Bridge,	1.492 94
Fire Department,	9.477 66
Bounties to Volunteers,	15.204 12
Precinct,	666 76
Superintendent of Highways and Bridges,	6.381 57
Special Appropriation, Fisherville Cemetery,	30 00
School House Taxes,	1.904 00
School Orders,	9.547 26
Public Library,	200 00
Professional Service,	203 81
Parsonage Fund,	230 05
Families of Volunteers, State aid,	16.624 00
Principal and Interest of City Debt,	16.141 55
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Amount of Expenditures,	\$101.378 13
Cash in Treasurer's hands Feb. 1, 1863,	5.467 90
	<hr/>
	\$106.846 03

# EXPENDITURES

## OF THE

# CITY OF CONCORD,

FOR THE YEAR ENDING FEBRUARY 1, 1863.

### State Tax.

Paid State Treasurer's Warrant,	\$2.998 40
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### County Tax.

Paid County Treasurer,	\$6.978 42
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### School Orders.

By City Appropriation,	\$8.196 00
" Literary Fund from the State,	744 93
" Union School District Tax raised by vote of the District,	1.600 00

Amount of School money,	\$10.540 93
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Paid to Robert B. Hoit, Dist., No. 1,	2,	50 00
Henry L. Elliott,	3,	91 34
Jacob Dow,	3,	100 00
David Abbott,	3,	220 75
Daniel C. Tenney,	4,	97 91
Charles H. Merrill,	5,	40 00
Samuel K. Blanchard,	5,	66 54
Nathan Lovejoy,	7,	50 00
Horatio G. Belknap,	8,	115 97
John Jarvis,	12,	180 00
John T. Gilman,	13,	50 00
George G. Virgin,	14,	91 23
George H. Sanborn,	15,	84 01

Paid J. G. Holmes, District No. 16,	55 30	
J. G. Holmes, 16,	53 73	
William S. Curtis, 18,	50 00	
T. C. Capen, 18,	78 19	
J. T. Locke, 19,	115 15	
James Blake, 19,	80 00	
W. H. Allen, 20,	286 31	
John S. Brown, 20,	300 00	
John B. Sanborn, 21,	85 00	
Philip Stark, 21,	60 00	
J. S. Moulton, 22,	99 14	
Benjamin A. Hall, 23,	32 77	
Andrew S. Smith, 24,	49 07	
P. B. Cogswell, Union Sch. District,	6.964 63	\$9.547 26
Amount undrawn,		\$993 67

### School House Taxes.

Paid T. F. Elliott, tax of 1861, Dist. No. 2,	130 00	
Charles E. Robinson, " 12,	30 00	
Joseph B. Walker, Union District,	500 00	
Joseph B. Walker, " "	650 00	
Charles Graham, District No. 14,	40 00	
George H. Sanborn, " 15,	15 00	
Charles E. Robinson, " 12,	89 00	
David Abbott, " 3,	450 00	
		\$1.904 00

### Pauper Account.

By balance of old account, (appropriation,)	\$228 27	
appropriation April 5, 1862,	1.500 00	
cash from the County of Merrimack,	1.921 61	
cash from town of Wakefield,	74 28	
" " Lisbon,	18 25	
" " New-Market,	79 55	
" " New-Boston,	33 00	
" " Wilmot,	15 00	
" " Canaan,	37 50	
" " Franklin,	56 94	
" of Moses Humphrey,	4 00	
" of the town of Warner,	15 17	
" of J. K. Long, by M. Humphrey,	2 50	
		\$3.986 07



### City Paupers.

Paid N. H. Asylum, for support of patients,	\$267 08
Webster & Bixby, goods to paupers,	10 18
James M. Jones, for wood,	10 00
House of Reformation,	53 71
David Abbott, aid to Holt,	5 75
E. G. Kilburn, goods to paupers,	38 81
E. G. Kilburn, goods to paupers,	21 50
W. H. Morrill, for wood,	2 38
P. Arlin, aid to Mrs. Jona. Arlin,	4 00
Joab Patterson, goods to Mrs. Tebeaux,	26 63
D. L. Sanborn, rent for Wilder,	9 00
J. P. Stickney, rent for paupers,	2 00
J. Kimball, wood for Randall,	2 00
Town of Canterbury, support of paupers,	22 62
J. B. Ellis, rent for Mrs. Drew,	3 00
J. M. Jones, for wood,	2 25
Victoria Whittier, aid to Mrs. Currier,	4 00
Thomas Dodge, boarding Bishop girl,	12 00
Wm. H. Smart, city physician,	35 00
C. C. Doty, goods to paupers,	46 25
J. B. Ellis, rent for Mrs. Drew,	3 00
Saltmarsh & Sleeper,	11 00
Alfred C. Abbott, wood for Arlin,	15 87
James M. Jones, wood for paupers,	4 74
Mary A. Arlin, aid to Mrs. Jona. Arlin,	6 75
Priscilla Arlin, aid to Mrs. Jona. Arlin,	1 50
J. P. Stickney, house rent for Welch,	5 00
R. Hall, goods for D. Follansbee,	2 88
Moses Humphrey, aid to Arlin child,	5 00
S. M. Emery, for medical services,	40 25
Sarah E. Foster, for rent,	9 00
Joab Patterson, goods for Mrs. Tebeaux,	11 90
John Putney & Co., goods for Kenniston,	9 00
George Abbott, on account of paupers,	7 25
Patrick Griffin, on account of paupers,	2 00
B. Gage, on account of paupers,	1 50
D. Katon, on account of paupers,	2 50
Insane Asylum, on account of paupers,	211 27
J. B. Elliott, for house rent,	3 00
Joab Patterson, goods for Mrs. Tebeaux,	8 26
Gardner Knowles, support of son,	12 75
Saltmarsh & Sleeper, wood of paupers,	2 25
James M. Jones, wood for paupers,	9 50
J. H. Webster, on account of paupers,	10 82
D. Katon, on account of paupers,	5 00
T. Snow & Co., on account of paupers,	8 25

Paid Alfred C. Abbott, on account of paupers,	1 50
C. C. Rogers, on account of paupers,	7 00
J. P. Stickney, on account of paupers,	2 50
D. Katon, on account of paupers,	2 50
E. G. Kilburn, goods to paupers,	67 38
John Carter, boarding sister,	19 50
Town of Northfield, on account of paupers,	10 39
Town of Loudon, on account of paupers,	17 00
Daniel A. Hill, coffin, &c., for Follansbee,	3 00
C. C. Webster, goods to paupers,	24 00
Thomas Dodge, board of Bishop girl,	10 50
J. B. Ellis, rent of house,	3 00
D. S. Webster, on account of paupers,	2 50
J. H. Webster, on account of paupers,	8 07
J. P. Stickney, on account of paupers,	5 00
D. Katon, on account of paupers,	5 00
J. B. Ellis, on account of paupers,	3 00
H. H. & J. S. Brown, on acc't of paupers,	5 03
C. C. Webster, goods for paupers,	10 40
H. H. Asylum, for paupers,	159 71
E. S. Gilman for paupers,	75 00
C. H. Norton, pauper funeral expense,	3 00
J. B. Ellis, on account of paupers,	9 00
J. M. Jones, wood to paupers,	6 57
J. H. Webster, on account of paupers,	16 11
T. C. Clough, on account of paupers,	26 00
Mark Sargent, on account of paupers,	2 00
John H. Webster, on account of paupers,	10 00
C. C. Rogers, board of Arlin child,	11 00
D. Katon, for paupers,	7 50
A. G. Saltmarsh, wood for paupers,	4 25
Gardner K. Knowles, for paupers,	16 50
A. H. Robinson, for paupers,	18 00
Joseph B. Hook, for paupers,	15 00
N. H. Asylum, for paupers,	184 87
Thomas Dodge, for paupers,	13 50
J. P. Stickney, for paupers,	5 00
J. B. Ellis, for paupers,	5 50
Chas. H. Norton, for city farm,	100 00
E. S. Gilman, for city farm,	75 00
Edward Arlin, for paupers,	4 00
J. P. Stickney, for paupers,	5 00
D. Katon, for paupers,	5 00
A. G. Saltmarsh, for wood for paupers,	7 50
Joseph Brown, for paupers,	3 00
E. G. Kilburn, goods for paupers,	62 66
J. H. Webster, for paupers,	18 02

Paid David Abbott, for paupers,	21 63
John Carter, for boarding sister,	19 50
A. G. Saltmarsh, for wood,	31 00
Chandler Eastman, for city farm,	95 00
House of Reformation,	169 30
Wm. Craige, for paupers,	23 75
J. H. Webster, goods for Mrs. Tebeaux,	8 00

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Amount of city pauper account, \$2.427 06

### County Paupers.

Paid Webster & Bixby, goods to paupers,	13 05
H. W. Robinson, aid to pauper,	2 37
James M. Jones, wood for paupers,	4 38
Ira Palmer, support of Bullock,	16 00
Phebe Bronson, rent for Julia Sullivan,	8 75
Northern Railroad,	16 54
Clarke & Currier, goods to paupers,	5 61
C. W. Harvey, goods to paupers,	4 01
H. P. Rolfe, support of Hoit,	2 00
Moses Humphrey, for paupers,	23 85
Mrs. Geo. Minot, aid to Mrs. Williamson,	3 00
H. M. Moore, rent for Woods and Gannon,	10 00
James M. Jones, wood for paupers,	3 55
Saltmarsh & Sleeper, wood for paupers,	29 63
Webster & Colby, goods to paupers,	39 45
Willis & Harris, goods to paupers,	81 60
Franklin Evans, goods to paupers,	11 50
Evans & Hill, goods to paupers,	18 00
Browns & Merriam, goods to paupers,	9 20
J. Foster, boarding Plumer Ordway,	7 50
S. Merriam, aid to transient persons,	3 87
Pratt & Coburn, rent for McGuire,	17 50
L. H. Carleton & Co., goods for paupers,	18 11
Calvin C. Webster, goods for paupers,	9 16
George Abbott, expense of Mrs. Ordway,	2 50
John A. West, goods to paupers,	47 14
Hardy & Hoit, goods to paupers,	67 32
Hardy & Hoit, goods to paupers,	12 65
George W. Hoit, support of Helen Hughes,	6 00
Ira Palmer, board of Bullock,	14 00
Wm. H. Smart, city physician,	41 75
C. C. Doty, goods to paupers,	6 00
Varnum Fisk, board of Cloudman,	12 00

Paid Saltmarsh & Sleeper, wood to paupers,	40 25
James M. Jones, wood to paupers,	7 63
H. M. Moore, for paupers,	10 00
Joseph Brown, on account of paupers,	10 00
Mrs. Geo. Minot, sup. of Mrs. Williamson,	6 00
H. P. Rolfe, support of Hoit,	2 00
Moses Humphrey, aid to Proctor,	1 20
P. Dunn, rent for Ellen O'Brien,	1 00
C. Hart, rent for Mrs. White,	2 00
S. Merriam, aid for Ordway,	5 00
George Craft, keeping paupers,	1 50
D. Sullivan, rent,	2 00
Patrick Dunn, rent for Ellen O'Brien,	1 00
Joseph Mansur, for rent,	2 50
Rolfe & Brothers, for wood,	3 00
Ira Palmer, board of Bullock,	12 00
Albert Foster, aid to paupers,	11 75
Saltmarsh & Sleeper, for wood,	15 75
James M. Jones, for wood,	10 00
Mrs. Milton Boyce, aid to paupers,	30 93
Mrs. J. A. Cushing, aid to paupers,	14 00
Victoria Whittier, aid to paupers,	15 50
Samuel Dow, aid to paupers,	20 00
Pratt & Coburn, rent of house,	7 50
Browns & Merriam, goods,	64 88
R. G. Wyman, meat for sick pauper,	1 00
C. Hart, rent for paupers,	2 00
Margaret Mansur, for rent,	2 50
W. W. Whittier, for pauper,	3 00
Mrs. Geo. Minot, aid to Mrs. Williamson,	3 00
John Titcomb, aid to pauper,	4 00
H. P. Rolfe, aid to pauper,	5 00
E. G. Kilburn, goods to paupers,	43 25
John A. West, goods to paupers,	28 00
Joseph Brown, undertaker,	10 50
John Putney, goods for paupers,	13 00
David Abbott, for paupers,	6 66
Henry M. Moore, rent,	5 00
Wm. H. Smart, city physician,	57 25
Mrs. Geo. Minot, aid to Mrs. Williamson,	3 00
Margaret Mansur, rent,	2 50
Geo. & Ephraim Hutchins, for rent,	24 50
Samuel Merriam,	10 92
Ira Palmer, support of Bullock,	18 00
W. H. Hosmer, medical services,	27 85
C. Hart, rent,	3 00
Margaret Mansur, rent,	2 50

Paid H. H. & J. S. Brown, goods,	58 77
Mrs. J. A. Cushing,	2 63
W. H. Devens, rent,	12 00
J. A. Merriam, goods,	16 48
C. C. Webster, goods.	23 48
Varnum Fisk, aid to Cloudman,	18 00
Ira Palmer, board of Bullock,	14 00
Margaret Mansur, rent,	2 50
G. G. Sanborn, for paupers,	8 00
Mrs. Tricott, for pauper,	2 00
James M. Jones, for wood,	9 01
Mrs. S. Dow, aid to pauper.	12 00
J. Putney, goods,	10 00
Pratt & Coburn, rent,	5 00
John A. Coburn,	7 00
J. C. Edgerly,	1 75
Henry M. Moore, rent,	2 50
Margaret Mansur, rent,	2 50
Abbey Welch, aid to pauper,	4 50
Sarah O. Herbert, rent,	4 00
Ira Palmer, board of Bullock,	12 00
C. Hart, rent,	3 00
Mrs. Milton Boyce, aid to paupers,	36 75
H. H. & J. S. Brown, goods,	16 98
Victoria Whittier, aid to pauper,	14 25
John Batchelder, goods,	3 00
J. P. Stickney, rent,	2 00
Thomas Morris, taking care of pauper,	18 75
Rhoda Marsh,	1 00
A. G. Saltmarsh, wood,	12 50
George Abbott,	1 00
George E. Willey, for aid,	1 00
A. H. Robinson, m. d.,	7 00
Ira Palmer, board of Bullock,	14 00
S. Abbey Welch, for care of boy,	3 50
C. M. & L. Railroad,	6 00
Margaret Mansur, rent,	5 00
P. Gannon,	3 00
Mrs. C. F. Sargent,	2 00
Wilson Dimick,	1 00
J. P. Stickney, rent,	2 00
Mrs. B. F. Welch,	1 00
J. H. Gallinger, m. d.,	34 00
Pleasant St. Charitable Society,	16 00
Webster & Colby, goods,	55 00
B. F. Duncklee, rent,	8 00
A. G. Saltmarsh, wood,	27 62

E. G. Kilburn, goods,	24 29
John A. West, goods,	8 75
Joseph Brown, undertaker,	13 00
John Putney & Co., goods,	10 00
J. B. Ellis, rent,	4 00
A. G. Saltmarsh, wood,	25 00
Wilson Dimick,	2 00
Charles McMichael, rent,	7 50
Dr. Wm. H. Smart,	86 75
H. M. Parker, clothing for pauper,	6 07
James M. Blake, goods,	8 50
S. M. Emery, m. d.,	18 75
Varnum Fiske, support of Cloudman,	21 00
Webster & Remick, goods,	89 00
J. B. Ells, rent,	3 00
M. C. Herbert, rent,	4 00
J. P. Stickney, rent,	7 50
David Silver,	5 00
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Amount paid for County paupers,	\$2.009 39
Amount paid for city paupers,	2.427 06
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Total,	\$4.436 45
Overdrawn appropriation, etc.,	450 38

### Parsonage Fund.

Paid Moses Humphrey, for Universalist Soc.,	\$20 71
J. E. Lang, for North Cong'l Society,	55 22
John Jarvis, for East Cong'l Society,	14 57
H. B. Foster, for 1st Baptist Society,	25 45
H. McFarland, for South Cong'l Society,	35 09
S. Merriam, Cong'l Soc. at Fisherville,	9 56
“ Baptist Soc. “	11 49
“ Methodist “	4 43
“ Christian, “	4 05
“ Free Will Baptist “	2 69
J. C. A. Hill, 2d Cong'l Soc., (Unitarian.)	28 53
H. C. Sanborn, Methodist,	18 26
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	\$230 05

**Salaries,**

By balance of old appropriation,	\$584 69
Appropriation April 5, 1862,	3,300 00
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	\$3,864 69
Paid John Y. Mugridge, city solicitor,	50 00
A. L. Marden,	5 00
Moses Humphrey, mayor,	200 00
Moses Humphrey, Supt. of streets,	300 00
John F. Chaffin,	10 00
William H. Bunjin,	15 40
J. E. Emerson,	25 37
David Watson,	150 00
Z. Smith,	23 80
Timothy Carter,	2 00
William Abbott,	21 00
E. F. Batchelder,	5 00
Cyrus T. Moore,	5 00
Nicholas Quimby,	5 00
A. G. Saltmarsh,	5 00
A. G. Saltmarsh,	5 00
Nicholas Quimby,	15 40
Samuel Merriam,	25 50
Nathaniel Rolfe,	17 60
Isaiah S. Robinson,	15 40
Lorenzo K. Peacock,	14 30
Ezra Ballard,	18 20
Moses H. Bradley,	14 30
Wentworth G. Shaw,	15 40
John Kimball,	700 00
Alfred A. Eastman,	1 60
Jedediah C. Abbott,	16 80
Daniel C. Tenney,	5 00
Samuel Eastman,	16 80
Jeremiah Kimball,	5 00
Josiah Cooper,	13 20
Henry Martin,	15 00
Benjamin F. Gale,	16 50
Reuben B. Locke,	5 00
John D. Teel,	15 40
Henry S. Hodgdon,	5 00
Amos Hadley,	75 00
E. S. Gilman,	300 00
J. T. Clough,	5 00
Shadrach Seavey,	16 50
Samuel Hutchins,	5 00
Charles P. Virgin,	5 00

Paid William D. Colby,	22 00
Hiram Simpson,	3 20
Joseph B. Walker,	8 00
Henry K. Leaver,	5 00
Edward Runnels,	5 00
Jonathan F. Day,	5 00
Richard M. Ordway,	5 00
Moses H. Farnum,	16 80
E. O. Jameson,	87 82
C. C. Doty,	10 00
Langdon Flanders,	5 00
Nicholas Quimby,	21 80
B. A. Hall,	5 00
J. C. A. Hill,	100 00
Curtis White,	5 00
Ezra Ballard,	26 00
Asa P. Tenney,	15 00
Nathaniel Rolfe,	2 70
Benjamin F. Gale,	50 00
Wentworth G. Shaw,	10 20
Cyrus T. Moore,	38 00
Josiah Cooper,	7 20
William D. Colby,	23 80
James F. Sargent,	7 00
E. G. Kilburn,	5 00
J. C. A. Hill,	6 00
Samuel Eastman,	7 15
J. E. Pillsbury, (estate of D. Pillsbury,)	83 33
James F. Sargent,	5 00
Moses H. Bean,	5 00
S. Merriam,	13 70
Cyrus T. Moore,	18 00
William A. Hodgdon,	150 00
John C. Ordway,	63 00
John Abbott,	66 00
John D. Teel,	5 00
Shadrach Seavey,	35 90
Charles Smith,	28 00
Daniel S. Webster,	38 00
Nathaniel J. Mead,	5 00
Nathan Chandler,	21 00
John V. Aldrich,	5 00
Sylvester Dana,	163 20
	<hr/>
	\$3.393 27
Balance of appropriation carried to new account,	<hr/> 471 42



**Fire Department.**

By balance of appropriation carried to new acc't,	\$1.009 01
appropriation April 5, 1862,	3.000 00
pay of firemen, uncalled for,	19 15
	<hr/>
	\$4.028 16

Paid John Kimball, to pay firemen,	1.737 00
“ “ “ “	179 53
F. H. Odiorne, for coal for steamer,	14 40
John A. West,	73
William T. Locke,	1 13
John Kimball, to pay firemen,	1.044 52
A. G. Saltmarsh,	2 50
J. B. Ellis,	5 74
F. H. Odiorne, for coal,	28 00
C. M. & L. Railroad Corporation,	6 80
	<hr/>
	\$3.020 35

Balance of appropriation carried to new acc't, \$1.007 81

SPECIAL APPROPRIATION FOR STEAM FIRE ENGINE, HOSE AND  
RESERVOIRS.

By appropriation, Dec. 28, 1861, (none of which was used until 1862,)	6.000 00
appropriation, May 31, 1862, for reservoirs, &c.,	1.700 00
balance of old reservoir account,	299 13
	<hr/>
	\$7.999 13

Paid Shelton & Cheever, for hose,	1.002 00
Boston Belting Company,	88 78
Amoskeag Manufacturing Company, for Steam Fire Engine,	3.000 00
George Frye, for lumber,	21 37
Temp.e McQuestion, for cement pipe,	50 00
White & Dennett, work on engine house,	188 34
D. S. Webster,	15 00
John Connel, painting,	36 27
M. T. Ladd, for lumber,	31 16
B. A. Kimball, for force pump, &c.,	18 75
John G. Sinclair & Co., lumber,	5 01
Warde, Humphrey & Co., nails, &c.,	38 37
True Osgood, labor in constructing reser- voirs,	595 44

Paid True Osgood, for stone (of Roby) for reservoirs,	255 62	
Moses Humphrey, for lumber,	13 48	
Temple McQuestion, cement pipe,	275 16	
I. F. Morse, for gas fixtures,	21 00	
George L. Batchelder, blacksmith work,	5 00	
Andrew Bunker, for doors to engine house,	31 25	
Levi Call, for water,	4 49	
William H. Clark, stone for engine house,	11 21	
R. G. Cutting, for lumber,	40 35	
John N. Speed, for labor,	74 38	
William H. Clark, for stone for reservoir,	328 80	
Warde, Humphrey & Co.,	16 30	
Benjamin French, for work,	15 55	
George Hutchins & Co., cement,	1 75	
C. H. V. Cavis, engineering,	3 00	
Cochran & White, for blacksmith work,	10 73	
Shelton & Cheever, hose,	28 75	
C. M. & L. Railroad, iron work for reser- voirs,	6 24	
Ordway & Robinson, work on reservoir,	58 09	
H. M. Moore, lumber,	4 53	
B. Gill, blacksmith work,	6 89	
John D. Teel, for labor,	51 00	
John Hoit,	3 50	
Hazen Pinkham, raising engine house,	12 25	
Chandler Eastman, hose carriage,	75 50	
James H. Chase, stove,	12 00	
	<hr/>	\$6.457 31
Balance of appropriation carried to new acc't,		\$1.541 82

### Incidentals.

By appropriation, April 5, 1862,	\$2.400 00
Paid Mrs. R. Cofran,	15 00
R. C. & E. A. Osgood, land damages,	25 00
H. W. Ranlet, for coal,	7 74
George D. Abbott, for painting,	50
E. D. Strong, town clerk of Orford,	75
Moses Humphrey, for postage stamps,	1 50
John Mills, for wood,	27 00
James Prescott, for horse and carriage,	5 50

Paid Edson C. Eastman, for books for poor children,	20 00
B. W. Sanborn, for books for poor children,	3 78
George Abbott, for surveying land,	2 50
Isaac Clement, witness fee,	2 45
H. G. Kayes, for insurance,	11 25
“ “ “	31 25
A. J. Hook, services at City Hall,	10 70
H. C. Sanborn,	60
J. B. Watson, services at City Hall,	4 50
J. C. Edgerly, for his services and use of Hall,	8 00
David Watson,	2 25
I. F. Morse,	6 55
John Abbott,	7 50
Frederick S. Crawford,	1 63
Charles P. Gage, in the suit vs. Concord,	397 80
J. L. Pickering,	29 11
G. H. Savory,	1 50
A. J. Hook,	12 50
Northern Railroad,	15 75
Samuel Hoover, repairing lightning rods,	2 75
Foster Marsh, labor at City Hall,	3 00
Rufus Merrill,	1 85
H. G. Kayes, for insurance,	32 00
B. F. Gale,	11 94
John Kimball,	24 55
John Brown & Co.,	7 75
Albert Foster,	4 00
Cyrus T. Moore,	5 75
E. Jackson,	4 75
William A. Hodgdon,	8 00
E. L. Draper & Co.,	17 50
C. M. & Lawrence Railroad,	2 25
Webster & Bixby,	20 00
Mr. and Mrs. A. J. Hook,	8 50
H. G. Kayes, insurance,	63 50
Andrew J. Glover, land damage,	105 00
Stephen Smith & Co.,	25 00
J. B. Ellis,	3 00
J. E. Lang, insurance,	31 25
William A. Hodgdon,	7 55
Timothy Haynes,	5 00
Alfred Hale & Co.,	3 76
Scheur & Kramer,	4 90
Warde & Humphrey,	1 75

Paid Cyrus T. Moore,	2 75	
John Abbott, making taxes, &c.,	60 00	
Concord Gas Light Company,	56 35	
Mrs. A. J. Hook,	5 70	
George & E. Hutchins,	8 00	
James Jones,	3 37	
William T. Locke,	2 62	
H. W. Ranlet & Co., coal,	7 39	
N. G. Ordway,	6 16	
Ordway & Hill, rent,	75 00	
David Watson,	18 86	
N. G. Ordway,	6 00	
H. G. Kayes, insurance,	25 00	
Nathaniel White, water,	12 50	
Jeremiah P. Boyce, land damage,	55 00	
John Kimball,	3 28	
Woodbury Flanders,	1 30	
Warde, Humphrey & Co.,	8 13	
Milo Haynes,	3 36	
John Cheney,	8 20	
John Y. Mugridge,	12 50	
John Cheney,	5 10	
Concord Serenade Band, war meeting,	10 00	
George F. Whittredge, rent of Hall,	22 00	
E. S. Towle, land damage,	121 00	
Jane Chandler,	10 00	
Charles H. Herbert,	81 79	
John Cheney,	15 57	
C. H. V. Cavis,	6 00	
R. S. Davis,	24 00	
David Abbott,	5 00	
T. W. Sanborn,	25 10	
Frederick S. Crawford,	39 66	
Abbot Saltmarsh,	3 00	
Chandler Eastman,	2 50	
Cyrus T. Moore,	14 77	
Moses Davis,	10 00	
J. B. Ellis,	5 00	
Cyrus T. Moore,	12 00	
G. Parker Lyon,	16 90	
		<hr/>
		\$1.868 77
Balance carried to new account,		<hr/>
		\$531 23

## Roads and Bridges.

By balance of old appropriation,	\$2.230 21
Appropriation April 5, 1862,	4.500 00
Old Sewall's Falls Bridge lumber sold,	69 72

Amount of appropriations, etc.,	\$6.799 93
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Paid Henry Martin,	\$6 99
A. P. Bennett,	2 00
Hiram Farnum,	54 88
Daniel Clark,	13 60
Warren W. Whittier,	25 15
Eben F. Elliott,	10 35
George W. West,	25 40
Gardner S. Towle,	14 70
A. R. Chamberlin,	10 40
Moses Brown,	2 00
E. C. Ferrin,	5 25
J. G. Holmes,	5 50
A. Thompson,	8 20
Daniel Clark,	14 75
Jeremiah S. Abbott,	27 35
Robert B. Hoit,	25 43
Henry Potter,	16 00
John E. Saltmarsh,	14 45
D. D. Clark,	12 55
H. Rolfe & Son,	3 40
H. E. Abbott,	20 35
Alfred C. Abbott,	11 99
E. Dimond,	17 50
J. Fowler,	36 00
David A. Morrill,	19 10
Charles Fisk,	3 00
Daniel Farnum,	10 00
Sherman D. Colby,	31 00
George W. West,	37 50
Henry Martin,	29 20
John Locke,	21 98
Solon Sanborn,	5 60
F. J. Emerson,	10 25
C. A. W. Folsom,	24 85
C. & J. C. Gage,	64 77
Timothy Carter,	39 00
John P. Johnson,	4 59
C. A. Merrill,	4 87
Boston, Concord & Montreal Railroad,	15 89

Paid Charles Minot,	10 12
J. C. Tilton,	4 12
George G. Virgin,	78 90
John G. Hook,	77 53
George W. West,	50 70
Moses H. Bean,	122 00
C. & J. C. Gage,	7 70
John Richardson,	13 05
Jeremiah S. Abbott,	15 00
William L. Foster,	10 80
George F. Sanborn,	44 36
H. H. & J. S. Brown,	8 44
Grant P. Meserve,	5 64
John H. Abbott,	33 52
N. M. Dow,	1 48
Moses C. Sanborn,	2 25
H. H. Brown,	242 55
Samuel Clifford,	7 00
Samuel Clifford,	3 00
Benjamin F. Griffin,	7 20
Benjamin F. Griffin,	9 70
H. H. Brown,	125 40
Harvey Chase,	6 05
Hiram Farnum,	80 37
B. E. Goodwin,	9 70
Isaac Emery,	30 73
Rolfe Brothers,	104 16
Moses Humphrey,	17 22
George D. Abbott,	5 00
Sherman D. Colby,	3 00
Sherman D. Colby,	2 00
Brainard & Hutchinson,	6 37
Benjamin Morrill,	14 83
Zebulon Smith,	10 30
George W. Brown,	50 36
Charles Nutting,	3 50
Charles C. Bean,	3 50
J. B. Fellows,	3 00
Mead, Mason & Co.,	25 00
Joshua Chapman,	20 50

Amount paid on the account of Roads and Bridges, exclusive of Sewall's Falls Bridge, \$1.981 90

### Sewall's Falls Bridge.

Paid John C. Briggs,	\$566 47	
John E. Chamberlain,	480 43	
Warde, Humphrey & Co.,	142 43	
L. & A. H. Drown,	68 26	
John N. Speed,	143 75	
Daniel Abbott,	208 98	
David Hoag,	10 00	
Alfred E. Abbott,	10 00	
John Abbott,	13 00	
Joseph Knowles,	4 37	
Trustees of B. C. & Montreal Railroad,	111 23	
Paid out for Sewall's Falls Bridge,	\$1.758 92	
Credit by cash for old bridge lumber sold,	69 72	
Cost of Sewall's Falls Bridge,	\$1.689 20	
Amount charged to Roads and Bridges ac't,		\$3.740 82
Balance of appropriation, etc., carried to new account,		\$3.059 11

### Printing and Stationery.

By balance of old appropriation carried to new account,	\$ 32 18	
Appropriation April 5, 1862,	550 00	
		\$582 18
Paid Fogg & Hadley,	23 50	
B. W. Sanborn,	2 75	
William Butterfield,	29 25	
D. L. Guernsey,	10 62	
Fogg, Hadley & Co.,	192 50	
P. B. Cogswell,	54 00	
J. W. Little,	1 17	
McFarland & Jenks,	116 75	
		\$430 54
Balance of old appropriations carried to new account,		\$151 64

### Superintendent of Highways.

By balance of old appropriation,	\$892 00	
Appropriation April 5, 1862,	6.000 00	
		\$6.892 00
Paid Moses Humphrey, orders of 1862,		6.381 57
Balance carried to new account,		\$510 43

**Professional Service.**

By balance of old appropriation,		\$384 95
Paid Minot & Mugridge,	\$200 00	
S. G. Lane,	3 81	\$203 81
		<hr/>
Balance carried to new account,		\$181 14

**Public Library.**

By appropriation, April 5, 1862,	\$200 00
Paid Frederick S. Crawford,	\$200 00

**Police and Watch.**

By appropriation, April 5, 1862,		\$1.200 00
Paid J. L. Pickering, ground rent for lobby, services, &c.,	64 58	
S. C. Pickard, services as Assistant Mar- shal,	28 00	
George B. Elliott, services as police offi- cer and watchman,	24 00	
Joseph O. Trask, services as night watch- man,	356 00	
James E. Rand, services as night watch- man,	356 00	
C. C. Davis, Jailor, for board of pris- oners,	13 00	
George Main, for glass and setting the same,	4 25	
Peter C. Virgin, police service,	4 50	
Lincoln & Shaw, robes for protection of lodgers,	9 00	
John B. Watson, police service,	45 60	
Mark A. Dennett, police service,	1 50	
Daniel Clifford, police service,	3 75	
John Potter, police service,	10 50	
	<hr/>	\$920 68
Balance carried to new account,		<hr/> \$279 32



**Gas Precinct.**

By appropriation, April 5, 1862,		\$900 00
Paid James E. Rand,	83 50	
Joseph O. Trask,	83 50	
Concord Gas Light Company,	475 87	
James Eastman,	3 00	
James E. Rand,	3 00	
T. J. Carpenter,	17 89	
	<hr/>	\$666 76
Balance carried to new account,		<hr/> \$233 24

**Aid to Families of Volunteers.**

Rendered in "accordance with the provisions of an act of the Legislature, passed at the June session, 1862, entitled an act in addition to an amendment of an act authorizing cities and towns to aid the families of volunteers and for other purposes, passed June session, 1861."

By balance of old appropriation,		\$521 50
Borrowed by the Treasurer on the authority of resolutions passed by the City Council,		\$16.100 00
Funds in treasury not specially appropriated, to balance,		2 50
		<hr/> \$16.624 00
Paid Samuel Merriam,	5.199 00	
Moses Humphrey,	11.425 00	
	<hr/>	\$16.624 00

**Bounties for Volunteers.**

Borrowed by the Treasurer on authority of a resolution passed by the City Council,	15.000 00
Funds in treasury, not specially appropriated, to balance,	204 12
	<hr/> \$15.204 12

**PAID ON THE AUTHORITY OF RESOLUTIONS OF THE CITY COUNCIL, AS FOLLOWS :**

Charles F. Libby,	50 00	Edwin C. Gilmore,	50 00
Charles Sargent,	50 00	Jacob H. Cook,	50 00

John White,	50 00	Richard Cullen,	75 00
Benjamin Cook,	50 00	George P. Sylvester,	75 00
Addison S. Martin,	50 00	Francis Hall,	75 00
George A. Lear,	50 00	Oliver B. Abbott,	75 00
William D. Wallace,	50 00	Charles A. Morrill,	75 00
Nathan Mansur,	50 00	William E. Dow,	75 00
Thomas James,	50 00	Charles D. Rowell,	75 00
James Price,	50 00	Andrew Goodwin,	75 00
Frank W. Smith,	50 00	Daniel Pettengill,	75 00
John Hanson,	50 00	Freeman Ferrin,	75 00
John A. Kendall,	50 00	Lorenzo T. Connor,	75 00
Charles T. Much,	50 00	Charles H. Currier,	75 00
Nathan P. Converse,	50 00	William R. Wadleigh,	75 00
Alfred L. Marden,	50 00	Hiram P. Caldwell,	75 00
William E. Morse,	50 00	Edwin Green,	75 00
Simeon Partridge,	50 00	George A. Ramsey,	75 00
Charles H. Hayes,	50 00	George W. Worthen,	75 00
William Stevenson,	50 00	William W. Critchet,	75 00
Daniel S. Martin,	50 00	William H. Bartlett,	75 00
Asa Folsom,	50 00	William Jordon,	75 00
John H. Nichols,	50 00	Albert H. Davis,	75 00
George H. Hill,	50 00	James H. Walker,	75 00
Francis S. Hoit,	50 00	Asa A. McKusick,	75 00
Dewitt C. Sanborn,	50 00	Robert K. Lougee,	75 00
William Wood,	50 00	George W. Abbott,	75 00
Nelson G. Eastman,	75 00	Morris S. Lamprey,	75 00
Franklin L. Tandy,	50 00	Frank Harvell,	75 00
Josiah Tandy,	50 00	Harrison Webber,	75 00
James Prindible,	50 00	Samuel H. Chase,	75 00
Charles W. Underhill,	50 00	Thomas C. Cross,	75 00
E. C. Babb,	50 00	Alfred D. Powell,	75 00
Charles H. Blaisdell,	50 00	Frank E. Haynes,	75 00
Peter J. Morrison,	50 00	Charles Mahegan,	75 00
Horace Rolfe,	50 00	Pearson Quimby,	75 00
Thomas Boyd,	75 00	Michael Moran,	75 00
Charles Carter,	75 00	John Murphy,	75 00
Andrew G. Libby,	50 00	Michael Arnold,	75 00
Rufus R. Haselton,	50 00	Patrick McQuade,	75 00
Moses C. Heath,	50 00	Ira C. Evans,	75 00
George Gordon,	50 00	Byron C. Hill,	75 00
Moses W. Blanchard,	50 00	John A. Flanders,	75 00
Carrol Sanborn,	75 00	Thomas B. Heath,	75 00
Edward J. Emerson,	75 00	Charles A. Drew,	75 00
Albert P. Davis,	75 00	Daniel Driscoll,	75 00
Daniel B. Hill,	75 00	James Haley,	75 00
Gilman Leavitt,	75 00	Jeremiah Callahan,	75 00
Hamilton Carpenter,	75 00	John Bresnahan,	75 00

John Callahan,	75 00	George W. Brown,	100 00
Michael Gannon,	75 00	John S. Griffin,	100 00
Charles Buckley,	75 00	Nathan M. Dow,	100 00
Moses M. Quimby,	75 00	Nathaniel W. Davis,	100 00
Cornelius Driscoll,	75 00	Charles T. Summers,	100 00
Sewell Bailey,	75 00	Charles W. Lang,	100 00
Horace D. Carter,	75 00	Albert H. Smart,	100 00
Alvin B. Batchelder,	75 00	George E. Crummett,	100 00
Robert K. Flanders,	75 00	Frank P. Hall,	100 00
Josiah Batchelder,	75 00	Charles W. Wilson,	100 00
Gideon Casavaint,	75 00	Nathaniel C. Lamprey,	100 00
James Gallagher,	75 00	George Noyes,	100 00
Austin L. Lamprey,	75 00	Charles E. Austin,	100 00
Charles Libby,	75 00	Charles J. Hall,	100 00
John M. Lull,	75 00	Jerould Perkins,	100 00
Henry B. Nealey,	75 00	George W. Shepherd,	100 00
Edwin Sanborn,	75 00	Joseph R. Boucher,	100 00
Edward Shanks,	75 00	Joseph J. Shallies,	100 00
George H. Weeks,	75 00	Alvah Atwood,	100 00
George A. Wilder,	75 00	Joel A. Cushon,	100 00
Henry W. McMichael,	75 00	George H. Cushon,	100 00
George Burns,	75 00	David W. Sargent,	100 00
William S. Davis,	75 00	Samuel E. Holden,	100 00
Moses Ladd,	75 00	Gilman H. Dimond,	100 00
Weston M. Carter,	75 00	Alvin C. Powell,	100 00
Michael Casavaint,	75 00	Sylvester H. Powell,	100 00
Charles T. Glover,	75 00	Levi C. Abbott,	100 00
John A. Lane,	75 00	Alfred Elliott,	100 00
John E. Lull,	75 00	Andrew S. Farnum,	100 00
Leander C. Lull,	75 00	Samuel N. Brown,	100 00
John C. Palmer,	75 00	Jefferson Barnes,	100 00
Frank Sargent,	75 00	William H. Orne,	100 00
William W. Virgin,	75 00	Joseph E. Sargent,	100 00
William Williamson,	75 00	Parkhurst Quimby,	100 00
George T. Butters,	75 00	Hall F. Elliott,	100 00
Michael Callahan,	75 00	John H. Elliott,	100 00
Josiah Teel,	75 00	Asa Emery,	100 00
George Tucker,	75 00	Reuben D. Buswell,	100 00
William H. Libby,	75 00	James C. Elliott,	100 00
William H. Moody,	75 00	James O. Merrill,	100 00
Laroy Smith,	75 00	Edward Gerald,	100 00
Albert A. Baker,	75 00	David Stevens,	100 00
William H. Baker,	75 00	Lewis B. Elliott,	100 00
Augustus L. Gale,	75 00	Hiram Stevens,	100 00
Rothius E. Flanders,	100 00	Patrick McCarty,	100 00
John O. Connor,	100 00	J. V. Barron, subscrip-	
John H. Heath,	100 00	tion refunded,*	25 00

Moses Humphrey, list	scription refunded,*	25 00
of subscriptions re-		
funded,*	754 12	<u>\$15.204 12</u>
Franklin Mosely, sub-		

\* Previous to the action of the City Council in relation to the paying of larger bounties to volunteers, various patriotic citizens of Concord obligated themselves to pay certain sums for the same purpose; and these sums amounting to eight hundred and four dollars and twelve cents, were afterward assumed and paid by the city as above stated.

### Cemetery in Ward One near Fisherville.

By special appropriation for repairing fence,	\$30 00
Paid Samuel Merriam,	30 00

### Principal and Interest of City Debt.

By appropriation April 5, 1862,	\$6.060 00
Cash of State of New Hampshire, being money	
advanced by the City in aiding families of vol-	
unteers,	9.259 72
Cash received from the sale of lots in New Cemetery,	145 44
	<u>\$15.465 16</u>
Paid E. S. Gilman,	\$350 00
State Capital Bank,	2.600 00
State Capital Bank,	700 00
C. H. Woolson,	500 00
John Foss,	500 00
W. C. Hadley,	450 00
Joseph B. Walker,	500 00
M. C. Pendexter,	500 00
M. C. Pendexter,	500 00
Stephen Bates,	700 00
Fanny Brown,	700 00
Mary A. Chamberlain,	1.000 00
Interest,	386 61
Union School District,	141 50
John H. George, (interest.)	120 00

Paid Francis N. Fisk, (interest.)	270 00	
Moses Gill, (interest.)	60 00	
E. D. Hill, (interest.)	48 00	
E. Pendexter, (interest.)	60 00	
Francis N. Fisk, (in part for cemetery.)	145 44	
City Bond, No. 4,	1.000 00	
City Bond, No. 7, (due last year, but not presented.)	500 00	
Coupons, (interest)	4.410 00	
	<hr/>	\$16.141 55
Balance over appropriation, etc.,		<hr/> \$676 39

### Property of the City.

City Hall Lot and one-half of the building,	\$40.000 00
City Farm,	8.000 00
Personal Property at City Farm as per appraisal,	2.894 98
Gravel Lot on Washington street,	2.000 00
Gravel Lot on Warren street,	350 00
Blossom Hill Cemetery, with additional land bought of Fisk,	4.864 00
Receiving Tomb,	350 00
Legacy of Abial Walker, for schools,	1.000 00
Furniture in City Hall,	1.100 00
Furniture in Clerk's office,	100 00
Furniture in Marshal's office,	200 00
Lot of land on Warren street, with lobby thereon,	1.275 00
Bridges,	40.500 00
Steam Fire Engine,	3.000 00
Hose Carriage and Hose,	1.150 00
Hand Engines, Engine Houses, Stable and Apparatus,	10.250 00
Total,	<hr/> \$117.033 98

### Indebtedness of the City Feb. 1, 1863.

#### FUNDED DEBT.

Bonds sold and outstanding,		\$70.500 00
Paid January 1, 1863, Bond No. 4,	\$1.000 00	
Paid Jan. 1, 1863, Bond No. 7,*	500 00	\$1.500 00
Funded Debt Feb. 1, 1863,		<hr/> \$69.000 00

\* This Bond was due Jan. 1, 1862, but was not presented for payment until this year.

## FLOATING DEBT.\*

Note to Francis N. Fisk, cemetery,	\$4.500 00
Francis N. Fisk, balance on cemetery,	219 15
Moses Gill,	1.000 00
Union School District, balance,	175 00
Samuel Eastman, to pay Peters' ex'n,	600 00
John H. George,† to pay Peters' ex'n,	2.000 00
Edwin Pendexter,	1.000 00
E. D. Hill,	800 00
State Capital Bank, aid to volunteers,	1.300 00
Equitable Fire Ins. Co., for Fire Steam Engine,	3.000 00
E. C. Davis, aid to volunteers,	1.200 00
J. B. Walker, aid to volunteers.	1.200 00
State Capital Bank, to pay bounties,	3.000 00
State Capital Bank, to pay bounties,	2.000 00
Simeon Partridge,	108 00
W. E. Morse,	138 00
Enoch Gerrish,	1.000 00
Greyton W. Fuller,	300 00
E. D. Hill,	500 00
M. C. Pendexter,	1.000 00
State Capital Bank,	2.500 00
E. S. Gilman,	350 00
Stephen Bates, aid to volunteers,	1.000 00
Joseph B. Walker, aid to families of volunteers,	1.500 00
H. W. Carter, to pay bounties,	2.000 00
Wm. H. Hosmer,	750 00
John Kimball, aid to families of vols.,	1.000 00
Wm. H. Hosmer, to pay bounties,	550 00
J. L. Pickering, aid to fam. of vols.	1.000 00
N. H. Savings Bank,	700 00
Ann G. Merrill,	1.000 00
N. H. Savings Bank,	700 00
Fanny Brown, to pay bounties,	700 00
Heman Sanborn,	300 00
Heman Sanborn, aid to fam. of vols.,	950 00
Interest on the above notes to Feb. 1,	650 00
Floating Debt Feb. 1, 1863,	\$40.690 15

\* Eighteen thousand dollars of this debt is to be funded, at a rate of interest not exceeding five per cent., according to the vote of the City Council, Jan. 31st.

† The City desired to pay this debt, but Mr. GEORGE declined to take the notes issued by any Bank in this city, whereupon the Mayor directed the City Treasurer to tender to Mr. George the legal tender notes of the Government of the United States, which were also refused, and which now remain on deposit, ready to be paid to him on call.

## OUTSTANDING ACCOUNTS.

Additional School Tax, raised by vote of Union School District,	\$1.600 00
Balance of School money due, Un. Dist.,	800 00
Due other School Districts,	1.227 44
Fire Department Bills,	906 94
Amount of salaries for 1862, (officers.)	2.541 00
Bills presented and allowed,*	3.005 00
Bills forwarded but not considered by com.,	555 00
Outstanding order for the lot of land on Warren street, purchased of N. G. Ordway,	1.171 80
Amount of outstanding accounts,	<u>\$11.807 18</u>
Total amount of Indebtedness Feb. 1, 1863,	<u>\$121.497 33</u>

## Available Assets of the City.

Balance due from John Kimball, collector Feb. 1, 1863,	\$11.303 00
Four shares in Mechanicks Bank,	400 00
Due from the Town of Pembroke,	254 40
Cash in the Treasurer's hands, as per settlement with him Feb. 1, 1863,	5.467 90
Amount due from the county of Merrimack, Feb. Term of the Court, for support of County Paupers,	2.742 18
Amount due from the State, paid by the City in aid of the families of volunteers, agreeably to the laws, from June 2, 1862, (at which time the State settled with the city,) to Feb. 1, 1863,	12.001 67
Amount due from C. Nutting, for stone from the Poor Farm, Feb. 1,	70 14
Due from A. D. Farnum, Feb. 1, for ship timber, sold from the Poor Farm,	487 42
Due from S. C. Badger, Esq., Special Justice,	49 69
Amount of available assets,	<u>\$32.776 40</u>
Indebtedness of the City after deducting available assets,	<u>\$88.720 93</u>

\* These bills allowed by the Committee on Accounts on the 20th of Jan. were not approved by the City Council until Saturday, Jan. 31st, and in consequence, could not be paid until after Feb. 1, 1863.